## UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

In re:	Lehman Brothers Holdings Inc.	Case No. <u>08-13555 (SCC)</u>
		Court ID (Court Use Only)

# NOTICE OF PARTIAL TRANSFER OF CLAIMS OTHER THAN FOR SECURITY PURSUANT TO BANKRUPTCY RULE 3001(E)(2)

CLAIMS HAVE BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. §1111(a). Pursuant to Bankruptcy Rule 3001(e)(2), Transferee hereby gives notice of the transfer, other than for security, of the claims referenced herein.

Name of Transferee:	Name of Transferor:
Crescent 1, L.P.	J.P. Morgan Securities plc
Croscont 1, B.2.	
Notices to Transferee should be sent to:	Court Record Address of the Transferor:
Crescent 1, L.P.	(Court use only)
399 Park Avenue, 39th Floor	
New York, New York 10022	
212.380.5822	
Attn: Svet Nikov	
Email: snikov@cyruscapital.com	
Last Four Digits of Acct.#:	Last Four Digits of Acct.#;
Name and Address where transferee payments should be	Name and Current Address of Transferor:
sent (if different from above):	J.P. Morgan Securities plc
,	c/o J.P. Morgan Securities LLC
	Mail Code: NY1-M138
	383 Madison Avenue, Floor 37
	New York, New York 10179
	212.834.9998
	Attn: Jeffrey L. Panzo
	Email: jeffrey.l.panzo@jpmorgan.com
Claim Amount Transferred:	Note: This is a partial transfer of several claims.
Various amounts - see Schedule 1	See Schedule 1 to the attached Evidence of Transfer.
Court Ole in No.	
Court Claim No.: Several claims - see Schedule 1	
Pereigi ciginis - see penedulo 1	
Date Claim Filed:	
On or before November 2, 2009	

I declare under penalty of perjury that the information p	provided in this notice is true and correct to the best of	my
knowledge and belief.		
By: Annual Signatory	Date: 2/20/15	
Authorized Signatory		

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years or both. 18 U.S.C. §§ 152 &3571.

As set forth in the attached Evidence of Transfer of Claim, Transferor has waived to the fullest extent permitted by law any notice or right to receive notice of a hearing under Bankruptcy Rule 3001(e).

## AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM LEHMAN PROGRAM SECURITY

#### TO: THE DEBTOR AND THE BANKRUPTCY COURT

- For value received, the adequacy and sufficiency of which are hereby acknowledged, J.P. Morgan Securities pic ("Seller") hereby unconditionally and irrevocably sells, transfers and assigns to Crescent 1, LP (the "Purchaser"), and Purchaser hereby agrees to purchase, as of the date hereof, (a) an undivided interest, to the extent of the amount specified in Schedule 1 attached hereto (the "Purchased Claim"), in Seller's right, title and interest in and to Proof of Claim Number(s) set forth at Schedule 1 hereto (the "Proof of Claim") against Lehman Brothers Holdings, Inc., debtor in proceedings for reorganization (the "Proceedings") in the United States Bankruptcy Court for the Southern District of New York (the "Court"), administered under Case No. 08-13555 (JMP) (the "Debtor"), (b) all rights and benefits of Seller relating to the Purchased Claim, including without limitation (i) any right to receive cash, securities, instruments, interest, damages, penalties, fees or other property, which may be paid or distributed with respect to the Purchased Claim or with respect to any of the documents, agreements, bills and/or other documents (whether now existing or hereafter arising) which evidence, create and/or give rise to or affect in any material way the Purchased Claim, whether under a plan of reorganization or liquidation, pursuant to a liquidation, or otherwise, (ii) any actions, claims (including, without limitation, "claims" as defined in Section 101(5) of Title 11 of the United States Code (the "Bankruptcy Code")), rights or lawsuits of any nature whatsoever, whether against the Debtor or any other party, arising out of or in connection with the Purchased Claim, (iii) any rights and benefits arising out of or in connection with any exhibit, attachment and/or supporting documentation relating to the Purchased Claim, and (iv) any and all of Seller's right, title and interest in, to and under the transfer agreements, if any, under which Seller or any prior seller acquired the rights and obligations underlying or constituting a part of the Purchased Claim, but only to the extent related to the Purchased Claim, (c) any and all proceeds of any of the foregoing (collectively, as described in clauses (a), (b), and (c), the "Transferred Claims"), and (d) the security or securities (any such security, a "Purchased Security") relating to the Purchased Claim and specified in Schedule 1 attached hereto.
- 2. Seller hereby represents and warrants to Purchaser that: (a) the Proof of Claim was duly and timely filed on or before 5:00 p.m. (prevailing Eastern Time) on November 2, 2009 in accordance with the Court's order setting the deadline for filing proofs of claim in respect of "Lehman Program Securities"; (b) the Proof of Claim relates to one or more securities expressly identified on the list designated "Lehman Programs Securities" available on http://www.lehman-docket.com as of July 17, 2009; (c) Seller owns and has good and marketable title to the Transferred Claims, free and clear of any and all liens, claims, set-off rights, security interests, participations, or encumbrances created or incurred by Seller or against Seller; (d) Seller is duly authorized and empowered to execute and perform its obligations under this Agreement and Evidence of Transfer; (e) the Proof of Claim includes the Purchased Claim specified in Schedule 1 attached hereto; (f) Seller has not engaged in any acts, conduct or omissions, or had any relationship with the Debtor or its affiliates, that will result in Purchaser receiving in respect of the Transferred Claims proportionately less payments or distributions or less favorable treatment than other unsecured creditors; and (g) neither Seller, nor any party on its behalf, has received any payments or distributions on account of the Transferred Claims.
- 3. Seller hereby waives any objection to the transferred Claims to Purchaser on the books and records of the Debtor and the Court, and hereby waives to the fullest extent permitted by law any notice or right to receive notice of a hearing pursuant to Rule 3001(e) of the Pederal Rules of Bankruptcy Procedure, the Bankruptcy Code, applicable local bankruptcy rules or applicable law, and consents to the substitution of Seller by Purchaser for all purposes in the case, including, without limitation, for voting and distribution purposes with respect to the Transferred Claims. Purchaser agrees to file a notice of transfer with the Court pursuant to Federal Rule of Bankruptcy Procedure 3001(e) including this Agreement and Evidence of Transfer of Claim. Seller acknowledges and understands, and hereby stipulates, that an order of the Court may be entered without further notice to Seller transferring to Purchaser the Transferred Claims, recognizing Purchaser as the sole owner and holder of the Transferred Claims, and directing that all payments or distributions of money or property in respect of the Transferred Claim be delivered or made to Purchaser.
- 4. All representations, warranties, covenants and indemnities shall survive the execution, delivery and performance of this Agreement and Evidence of Transfer of Claim and the transactions described herein.

Purchaser shall be entitled to transfer its rights hereunder without any notice to or the consent of Seller. Seller hereby agrees to indemnify, defend and hold Purchaser, its successors and assigns and its officers, directors, employees, agents and controlling persons harmless from and against any and all losses, claims, damages, costs, expenses and liabilities, including, without limitation, reasonable attorneys' fees and expenses, which result from Seller's breach of its representations and warranties made herein.

- Seller shall promptly (but in any event no later than three (3) business days) remit any payments, distributions or proceeds received by Seller in respect of the Transferred Claims to Purchaser on or after September 17, 2014. Seller has transferred, or shall transfer as soon as practicable after the date hereof, to Purchaser each Purchased Security to such account, via Euroclear or Clearstream (or similar transfer method), as Purchaser may designate in writing to Seller. This Agreement and Evidence of Transfer supplements and does not supersede any confirmation, any other automatically generated documentation or any applicable rules of Euroclear or Clearstream (or similar transfer method) with respect to the purchase and sale of the Purchased Security.
- Each of Seiler and Purchaser agrees to (a) execute and deliver, or cause to be executed and 6. delivered, all such other and further agreements, documents and instruments and (b) take or cause to be taken all such other and further actions as the other party may reasonably request to effectuate the intent and purposes, and carry out the terms, of this Agreement and Evidence of Transfer, including, without limitation, cooperating to ensure the timely and accurate filing of any amendment to the Proof of Claim.
- Seller's and Purchaser's rights and obligations hereunder shall be governed by and interpreted and determined in accordance with the laws of the State of New York (without regard to any conflicts of law provision that would require the application of the law of any other jurisdiction). Seller and Purchaser each submit to the jurisdiction of the courts located in the County of New York in the State of New York. Each party hereto consents to service of process by certified mail at its address listed on the signature page below.

IN WITNESS WHEREOF, this AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM is dated as set forth below.

J.P. Morgan Securities plc

By: J.P. Morgan Securities LLC, as agent for

J.P. Morgan Securities plc

By: Christopher Cestaro Name: Title: **Authorized Signatory** 

Date:

Address:

J.P. Morgan Securities LLC, as agent for

J.P. Morgan Securities plc Mail Code: NY1-M138

383 Madison Avenue - Floor 37 New York, New York 10179 ATTN: Jeffrey L. Panzo

Crescent 1, LP

Date: 2-a

Title

c/o Cyrus Capital Partners, LP 399 Park Avenue, 39 floor

Authorized Signator

New York, NY 10022

#### SCHEDULE 1

#### Transferred Claims

#### Lehman Program Securities to which Transfer Relates:

The allowed amount(s) set forth below together with all accrued interest, fees and other recoveries due.

POC -	isin.	laure:	Guarantor	Currency.	Allowed Ameunt: Transferred berein
Heneskok od odnest	2012 CANADA CONTRACTOR	Lehman Brothers	Lehman Brothers		AIDITALADAVA
41455	XS0283497005	Treasury Co. B.V.	Holdings Inc.	EUR	\$622,826.75
74-19-		Lehman Brothers	Lehman Brothers		
41455	XS0283497005	Treasury Co. B.V.	Holdings Inc.	EUR	\$699,799.56
71700	7.00203757005	Lehman Brothers	Lehman Brothers		
41455	XS0283497005	Treasury Co. B.V.	Holdings Inc.	EUR	\$78,430.74
11133		Lehman Brothers	Lehman Brothers		
42667	XS0326085742	Treasury Co. B.V.	Holdings Inc.	EUR	\$630,194.36
,		Lehman Brothers	Lehman Brothers		****
42667	XS0326085742	Treasury Co. B.V.	Holdings Inc.	EUR	\$709,552.88
		Lehman Brothers	Lehman Brothers		600 000 00
42667	XS0326085742	Treasury Co. B.V.	Holdings Inc.	EUR	\$79,358.53
		Lehman Brothers	Lehman Brothers		61 505 550 (4
43380	XS0366298601	Treasury Co. B.V.	Holdings Inc.	EUR	\$1,525,752.64
VII.		Lehman Brothers	Lehman Brothers		600 040 07
43380	XS0366298601	Treasury Co, B.V.	Holdings Inc.	EUR	\$98,042.07
		Lehman Brothers	Lehman Brothers		\$200 DOG 22
43380	XS0366298601	Treasury Co. B.V.	Holdings Inc.	EUR	\$300,808.33
		Lehman Brothers	Lehman Brothers	F170	\$2,249,071.51
43381	XS0343843479	Treasury Co. B.V.	Holdings Inc.	EUR	\$2,249,071.31
		Lehman Brothers	Lehman Brothers	EUR	\$144,959.92
43381	XS0343843479	Treasury Co. B.V.	Holdings Inc. Lehman Brothers	EUK	\$177,233.32
		Lehman Brothers		EUR	\$444,180.11
43381	XS0343843479	Treasury Co. B.V.	Holdings Inc.  Lehman Brothers	I BOX	4777,100.11
	T/0000 4100124	Lehman Brothers Treasury Co. B.V.	Holdings Inc.	EUR	\$2,293,529.87
43382	XS0324188134	Lehman Brothers	Lehman Brothers	- DOK	, , , , , , , , , , , , , , , , , , ,
40000	XS0324188134	Treasury Co. B.V.	Holdings Inc.	EUR	\$143,316.48
43382	A30324100134	Lehman Brothers	Lehman Brothers		
43382	XS0324188134	Treasury Co. B.V.	Holdings Inc.	EUR	\$452,123.83
43302	A30324100134	Lehman Brothers	Lehman Brothers		
44504	XS0210433206	Treasury Co. B.V.	Holdings Inc.	EUR	\$153,013.07
44204	760010133200	Lehman Brothers	Lehman Brothers		
44504	XS0210433206	Treasury Co. B.V.	Holdings Inc.	EUR	\$51,000.00
71007		Lehman Brothers	Lehman Brothers		
44504	XS0210433206	Treasury Co. B.V.	Holdings Inc.	EUR	\$162,916.92
		Lehman Brothers	Lehman Brothers		
44586	CH0027120978	Treasury Co. B.V.	Holdings Inc.	EUR	\$147,587.00
		Lehman Brothers	Lehman Brothers		
45214	XS0276441044	Treasury Co. B.V.	Holdings Inc.	EUR	\$990,474.71
		Lehman Brothers	Lehman Brothers		*** ***
45214	X\$0287672694	Treasury Co. B.V.	Holdings Inc.	EUR	\$18,512.52
45214		Lehman Brothers	Lehman Brothers		P1 100 001 74
	XS0287672694	Treasury Co. B.V.	Holdings Inc.	EUR	\$1,199,231.74
		Lehman Brothers	Lehman Brothers	27.10	\$134,126.01
45214	XS0287672694	Treasury Co. B.V.	Holdings Inc.	EUR	\$134,120.UI
	***********	Lehman Brothers Lehman Brothers Treasury Co. B.V. Holdings Inc. EUR	EUR	\$1,727,309.44	
45221	XS0257807288	Treasury Co. B.V. Lehman Brothers	Lehman Brothers	EUN	Ψ2, 121,303,44
4 # 8 0 1	400000000000000000000000000000000000000		Holdings Inc.	EUR	\$238,409.77
45221	XS0257807288	Treasury Co. B.V.	1 HOROUGA MIC.	1 201	1 100110

45001	XS0257807288	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	\$162,939.45
45221		Lehman Brothers	Lehman Brothers		
48734	XS0276441044	Treasury Co. B.V.	Holdings Inc.	EUR	\$961,125.43
48734	XS0276441044	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	\$93,289.46
		Lehman Brothers	Lehman Brothers Holdings Inc.	EUR	\$121,032.31
48734	XS0276441044	Treasury Co. B.V. Lehman Brothers	Lehman Brothers		
48734	XS0287672694	Treasury Co. B.V.	Holdings Inc.	EUR	\$981,765,28
48734	XS0287672694	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	\$64,640.43
		Lehman Brothers	Lehman Brothers		
50472	XS0306226696	Treasury Co. B.V.	Holdings Inc.	EUR	\$2,274,692,85
		Lehman Brothers	Lehman Brothers		
50472	XS0306226696	Treasury Co. B.V.	Holdings Inc.	EUR	\$179,097.24
		Lehman Brothers	Lehman Brothers		4040 455 47
50472	XS0306226696	Treasury Co. B.V.	Holdings Inc.	EUR	\$313,466.17
		Lehman Brothers	Lehman Brothers		A
50649	XS0210433206	Treasury Co. B.V.	Holdings Inc.	EUR	\$117,320.92
		Lehman Brothers	Lehman Brothers	l	## / ##A 00
50649	XS0210433206	Treasury Co. B.V.	Holdings Inc.	EUR	\$14,773.88
		Lehman Brothers	Lehman Brothers		
50665	XS0296280927	Treasury Co. B.V.	Holdings Inc.	EUR	\$30,089.76
		Lehman Brothers	Lehman Brothers		
50665	XS0296280927	Treasury Co. B.V.	Holdings Inc.	EUR	\$1,411,740.52
		Lehman Brothers	Lehman Brothers		
50665	XS0296280927	Treasury Co. B.V.	Holdings Inc.	EUR	\$1,367,276.25
2000		Lehman Brothers	Lehman Brothers		
50665	XS0296280927	Treasury Co. B.V.	Holdings Inc.	EUR	\$29,105.01
0000		Lehman Brothers	Lehman Brothers	İ	
55837	XS0326085742	Treasury Co. B.V.	Holdings Inc.	EUR	\$466,886.16
		Lehman Brothers	Lehman Brothers		
56932	XS0123410838	Treasury Co. B.V.	Holdings Inc.	EUR	\$1,465,329.98
		Lehman Brothers	Lehman Brothers		
56932	XS0123410838	Treasury Co. B.V.	Holdings Inc.	EUR	\$31,225.31
20232		Lehman Brothers	Lehman Brothers		
56932	XS0123410838	Treasury Co. B.V.	Holdings Inc.	EUR	\$30,203.40
, , , , , , , , , , , , , , , , , , , ,		Lehman Brothers	Lehman Brothers		
56932	XS0123410838	Treasury Co. B.V.	Holdings Inc.	EUR	\$1,161,579.57
30332	7,000,000	Lehman Brothers	Lehman Brothers		
56932	XS0123410838	Treasury Co. B.V.	Holdings Inc.	EUR	\$256,984.56
30302	7600125114402	Lehman Brothers	Lehman Brothers		
56932	XS0124186981	Treasury Co. B.V.	Holdings Inc.	EUR	\$337,339.19
30332	7,001,21,002,02	Lehman Brothers	Lehman Brothers		
56932	XS0124186981	Treasury Co. B.V.	Holdings Inc.	EUR	\$2,213,391.22
30232	7,00101100701	Lehman Brothers	Lehman Brothers		
56932	XS0124186981	Treasury Co. B.V.	Holdings Inc.	EUR	\$609,242.85
30752	7120727117	Lehman Brothers	Lehman Brothers		
59098	XS0286897219	Treasury Co. B.V.	Holdings Inc.	EUR	\$141,910.58
37070		Lehman Brothers	Lehman Brothers		
59098	XS0286897219	Treasury Co. B.V.	Holdings Inc.	EUR	\$1,129,608.19
		Lehman Brothers	Lehman Brothers		
59098	XS0286897219	Treasury Co. B.V.	Holdings Inc.	EUR	\$425,731.73
		Lehman Brothers	Lehman Brothers		
59098	XS0286897219	Treasury Co. B.V.	Holdings Inc.	EUR	\$141,910.58
37070		Lehman Brothers	Lehman Brothers		
59098	XS0286897219	Treasury Co. B.V.	Holdings Inc.	EUR	\$567,642.31

	· · · · · · · · · · · · · · · · · · ·	Lehman Brothers	Lehman Brothers	<del></del>	
59552	XS0273666437	Treasury Co. B.V.	Holdings Inc.	EUR	\$1,439,679.02
39332	700413000437	Lehman Brothers	Lehman Brothers		
59552	XS0273666437	Treasury Co. B.V.	Holdings Inc.	EUR	\$135,806.88
<u> </u>		Lehman Brothers	Lehman Brothers		
59552	XS0273666437	Treasury Co. B.V.	Holdings Inc.	EUR	\$198,396.31
		Lehman Brothers	Lehman Brothers		
59661	XS0210433206	Treasury Co. B.V.	Holdings Inc.	EUR	\$616,468.22
	•	Lehman Brothers	Lehman Brothers		01.004.004.00
59661	XS0210433206	Treasury Co. B.V.	Holdings Inc.	EUR	\$1,086,086.92
. ,		Lehman Brothers	Lehman Brothers	CHIP	\$2,151,668.35
60696	XS0294024004	Treasury Co. B.V.	Holdings Inc. Lehman Brothers	CHF	32,131,000.33
	***************************************	Lehman Brothers	Holdings Inc.	CHF	\$130,106.00
60696	XS0294024004	Treasury Co. B.V. Lehman Brothers	Lehman Brothers	<del>  \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \</del>	<b>5</b> 25 <b>0</b> 11 <b>0</b> 300
***	2000004004004	Treasury Co. B.V.	Holdings Inc.	CHIF	\$201,185.72
60696	XS0294024004	Lehman Brothers	Lehman Brothers		
***	XS0294024004	Treasury Co. B.V.	Holdings Inc.	CHIF	\$166,406.66
60696	X30294024004	Lehman Brothers	Lehman Brothers		
£2527	XS0210433206	Treasury Co. B.V.	Holdings Inc.	EUR	\$44,031.60
62537	A30210433200	Lehman Brothers	Lehman Brothers		
62593	XS0210433206	Treasury Co. B.V.	Holdings Inc.	EUR	<b>\$</b> 73,386.00
02393	A00210433200	Lehman Brothers	Lehman Brothers		
62602	XS0210433206	Treasury Co. B.V.	Holdings Inc.	EUR	\$73,386.00
02002	1.00.00.00.00.00.00.00.00.00.00.00.00.00	Lehman Brothers	Lehman Brothers		
62606	XS0210433206	Treasury Co. B.V.	Holdings Inc.	EUR	\$146,771.99
		Lehman Brothers	Lehman Brothers		*154.130.50
62613	XS0210433206	Treasury Co. B.V.	Holdings Inc.	EUR	\$154,110.59
		Lehman Brothers	Lehman Brothers	~~~	\$202 K42 00
62615	XS0210433206	Treasury Co. B.V.	Holdings Inc.	EUR	\$293,543.99
		Lehman Brothers	Lehman Brothers	107.70	\$141,910.58
62648	XS0216140417	Treasury Co. B.V.	Holdings Inc.	EUR	\$141,710.50
-		Lehman Brothers	Lehman Brothers	EUR	\$141,910.58
62649	XS0216140417	Treasury Co. B.V.	Holdings Inc.  Lehman Brothers	LOK	9.77,72,000
		Lehman Brothers	Holdings Inc.	EUR	\$70,955.29
62654	XS0216140417	Treasury Co. B.V.  Lehman Brothers	Lehman Brothers	1000	1.3.2.3.3.3.3.3.3.3.3.3.3.3.3.3.3.3.3.3.
	Y/0001/140417	Treasury Co. B.V.	Holdings Inc.	EUR	\$141,910.58
62655	XS0216140417	Lehman Brothers	Lehman Brothers		
505E6	XS0216140417	Treasury Co. B.V.	Holdings Inc.	EUR	\$99,337.40
62656	A30210140417	Lehman Brothers	Lehman Brothers		
62657	XS0216140417	Treasury Co. B.V.	Holdings Inc.	EUR	\$56,764.23
02007	740041011011	Lehman Brothers	Lehman Brothers		
62658	XS0216140417	Treasury Co. B.V.	Holdings Inc.	EUR	\$56,764.23
,0200		Lehman Brothers	Lehman Brothers		****
62664	XS0216140417	Treasury Co. B.V.	Holdings Inc.	EUR	\$70,955.29
		Lehman Brothers	Lehman Brothers		0141.010.00
62665	XS0216140417	Treasury Co. B.V.	Holdings Inc.	EUR	\$141,910.58
		Lehman Brothers	Lehman Brothers	101 100	#KL 7CA 77
62674	XS0216140417	Treasury Co. B.V.	Holdings Inc.	EUR	\$56,764.23
		Lehman Brothers	Lehman Brothers	ELID	\$141,910.58
62677	XS0216140417	Treasury Co. B.V.	Holdings Inc.	EUR	φ141,71V.J0
		Lehman Brothers	Lehman Brothers	EUR	\$99,337.40
62680	XS0216140417	Treasury Co. B.V.	Holdings Inc. Lehman Brothers	- EUR	W27,537.40
	***********	Lehman Brothers Treasury Co. B.V.	Holdings Inc.	EUR	\$70,955.29
62681	XS0216140417	Lehman Brothers	Lehman Brothers	-	1
CO/00	V00016140417	Treasury Co. B.V.	Holdings Inc.	EUR	\$141,910.58
62683	XS0216140417	I I I I I I I I I I I I I I I I I I I	1 TANIMINED ALLO		

		Lehman Brothers	Lehman Brothers	1	
62696	XS0216140417	Treasury Co. B.V.	Holdings Inc.	EUR	\$70,955.29
		Lehman Brothers	Lehman Brothers		
62700	XS0216140417	Treasury Co. B.V.	Holdings Inc.	EUR	\$42,573.17
**************************************		Lehman Brothers	Lehman Brothers	1 1	AFCE (12.2)
62700	XS0216140417	Treasury Co. B.V.	Holdings Inc.	EUR	\$567,642.31
		Lehman Brothers	Lehman Brothers	EUR	\$70,955.29
62700	XS0216140417	Treasury Co. B.V.	Holdings Inc.	BUK	\$10,933.27
		Lehman Brothers	Lehman Brothers Holdings Inc.	EUR	\$1,185,182.22
62750	XS0210326202	Treasury Co. B.V. Lehman Brothers	Lehman Brothers	+ EUR	\$1,103,102.22
<b>**</b> -**	**************	Treasury Co. B.V.	Holdings Inc.	EUR	\$187,656.16
62750	XS0210326202	Lehman Brothers	Lehman Brothers		
62750	XS0210326202	Treasury Co. B.V.	Holdings Inc.	EUR	\$212,865.87
02/30	A30210320202	Lehman Brothers	Lehman Brothers		
62750	XS0210326202	Treasury Co. B.V.	Holdings Inc.	EUR	\$141,910.58
02/50	11111111111111111	Lehman Brothers	Lehman Brothers		
62750	XS0210326202	Treasury Co. B.V.	Holdings Inc.	EUR	\$95,077.91
02,00		Lehman Brothers	Lehman Brothers		
62750	XS0210326202	Treasury Co. B.V.	Holdings Inc.	EUR	\$238,075.57
		Lehman Brothers	Lehman Brothers		8403 FOR 84
62750	XS0210326202	Treasury Co. B.V.	Holdings Inc.	EUR	\$401,597.74
		Lehman Brothers	Lehman Brothers	WY 773	\$162,968.26
62750	XS0210326202	Treasury Co. B.V.	Holdings Inc.	EUR	\$102,706.20
		Lehman Brothers	Lehman Brothers	TOX	\$2,015,030.96
62783	XS0298201988	Treasury Co. B.V.	Holdings Inc.	JPY	32,013,030.90
		Lehman Brothers	Lehman Brothers	JPY	\$173.21
62783	XS0298201988	Treasury Co. B.V.	Holdings Inc. Lehman Brothers	- 1.25 T	\$110.01
		Lehman Brothers	Holdings Inc.	JPY	\$253,768.74
62783	XS0298201988	Treasury Co. B.V.  Lehman Brothers	Lehman Brothers	<del>-   **</del>	0,000,000,000
	************	Treasury Co. B.V.	Holdings Inc.	JPY	\$2,205,472.82
62783	XS0298320218	Lehman Brothers	Lehman Brothers	<del>-  </del>	
caron	XS0298320218	Treasury Co. B.V.	Holdings Inc.	JPY	\$189.59
62783	A30296320216	Lehman Brothers	Lehman Brothers		
62783	XS0298320218	Treasury Co. B.V.	Holdings Inc.	JPY	\$277,752.58
02/03	A30230320210	Lehman Brothers	Lehman Brothers		
62870	CH0027120978	Treasury Co. B.V.	Holdings Inc.	EUR	\$1,933,315.98
020/0	CHOOLITZOTO	Lehman Brothers	Lehman Brothers		
62870	CH0027120978	Treasury Co. B.V.	Holdings Inc.	EUR	\$30,368.86
02010		Lehman Brothers	Lohman Brothers		
62870	CH0027120978	Treasury Co. B.V.	Holdings Inc.	EUR	\$266,422.44
		Lehman Brothers	Lehman Brothers		*****
62870	CH0027120978	Treasury Co. B.V.	Holdings Inc.	EUR	\$182,372.33
		Lehman Brothers	Lehman Brothers		60.000.001.07
62901	XS0317366689	Treasury Co. B.V.	Holdings Inc.	GBP	\$2,068,991.87
·		Lehman Brothers	Lehman Brothers	CDB	\$285,119.35
62901	XS0317366689	Treasury Co. B.V.	Holdings Inc.	GBP	\$203,117.33
		Lehman Brothers	Lehman Brothers	GBP	\$195,170.82
62901	X80317366689	Treasury Co. B.V.	Holdings Inc.	UBF	3177,170.02
		Lehman Brothers	Lehman Brothers Holdings Inc.	EUR	\$263,641.64
66962	XS0278266951	Treasury Co. B.V.	Lehman Brothers	+ EUX	4200,071,07
440	**********	Lehman Brothers Treasury Co. B.V.	Holdings Inc.	EUR	\$1,357,754.45
66962	XS0278266951	Lehman Brothers	Lehman Brothers		†
	*************		Holdings Inc.	EUR	\$395,462.46
66962	XS0278266951	Treasury Co. B.V.	Lionanko mo.		

66962	XS0278266951	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	\$131,820.82
66962	XS0278266951	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	\$659,104.10
66962	XS0294778336	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	\$112,618.86
66962	XS0294778336	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	\$788,331.99
66962	XS0294778336	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	\$225,237.71
66962	XS0294778336	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	\$112,618.86
66962	XS0294778336	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	\$450,475.43
67437	XS0283497005	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	\$728,957.89
67456	XS0285422597	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	\$1,970,826.63
67456	X\$0285422597	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	\$271,591.60
67456	XS0285422597	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	\$185,910.76

### FOR INFORMATION REGARDING NOTIONAL AND ALLOWED AMOUNTS ONLY:

ion de		Total Allowed Calm Amounts
CH0027120978	EUR 1,804,000.00	\$2,560,066.61
XS0123410838	EUR 2,220,000.00	\$2,945,322.82
XS0124186981	EUR 2,295,000.00	\$3,159,973.26
XS0210326202	EUR 1,850,000.00	\$2,625,334.31
XS0210433206	EUR 2,035,000.00	\$2,986,810.10
XS0216140417	EUR 1,540,000.00	\$2,185,422.90
XS0257807288	EUR 1,500,000.00	\$2,128,658.66
XS0273666437	EUR 1,250,000.00	\$1,773,882.21
XS0276441044	EUR 1,509,000.00	\$2,165,921.91
XS0278266951	EUR 2,130,000.00	\$2,807,783.47
XS0283497005	EUR 1,461,000.00	\$2,130,014.94
XS0285422597	EUR 2,000,000.00	\$2,428,328.99
XS0286897219	EUR 1,696,000.00	\$2,406,803.39
XS0287672694	EUR 4,824,000.00	\$2,398,275.98
XS0294024004	CHF 2,970,000.00	\$2,649,366.73
XS0294778336	EUR 1,500,000.00	\$1,689,282.85

XS0296280927	EUR 2,000,000.00	\$2,838,211.54
XS0298201988	JPY 500,000,000.00	\$2,268,972.91
XS0298320218	JPY 500,000,000.00	\$2,483,414.99
XS0306226696	EUR 1,950,000	\$2,767,256.26
XS0317366689	GBP 1,500,000.00	\$2,549,282.04
XS0324188134	EUR 2,000,000.00	\$2,888,970.18
XS0326085742	EUR 1,329,000.00	\$1,885,991.93
XS0343843479	EUR 2,000,000.00	\$2,838,211.54
XS0366298601	EUR 1,350,000.00	\$1,924,603.04

<sup>\*</sup>Plus all interest, fees and other recoveries related thereto.